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UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re: RAINFORTH, JON DOUGLAS	§	Case No. 10-60860
RAINFORTH, MARILYN KAYE	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on July 16, 2010. The undersigned trustee was appointed on July 19, 2010.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 9,355.35

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	1,914.61
Bank service fees	448.43
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ <u>6,992.31</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 11/29/2010 and the deadline for filing governmental claims was 11/29/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,685.54. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,685.54, for a total compensation of \$1,685.54.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$56.39, for total expenses of \$56.39.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/12/2013 By: /s/DAVID G. VELDE

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60860

Trustee: (430190) DAVID G. VELDE

Case Name: RAINFORTH, JON DOUGLAS
RAINFORTH, MARILYN KAYE

Filed (f) or Converted (c): 07/16/10 (f)

§341(a) Meeting Date: 08/20/10

Period Ending: 03/12/13

Claims Bar Date: 11/29/10

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL PROPERTY - 1638 STATE HWY 11 SE-HOME Order approving abandonment docketed 1/4/13. cmo.	750,000.00	94,554.00	OA	0.00	FA
2	REAL PROPERTY - 100041 HWY 621- RESORT CANADA Order approving abandonment docketed 1/4/13. cmo.	350,000.00	200,000.00	OA	0.00	FA
3	CASH Original value and exemption was \$5,000, amended to \$500 10/12/10. Orig. Trustee value changed per Trustee. cmo.	500.00	0.00		0.00	FA
4	BORDER STATE BANK	14.00	0.00		0.00	FA
5	WELLS FARGO	0.00	0.00		0.00	FA
6	NLC RAINY RIVER	903.00	0.00		0.00	FA
7	RIVER WOOD BANK Actual value was \$2,052.06, amended 10/12/10.	2,052.06	0.00		0.00	FA
8	RIVER WOOD SM BUSINESS Actual value was \$4,570.73, amended 10/12/10.	4,570.73	0.00		0.00	FA
9	HOUSEHOLD GOODS	5,420.00	0.00		0.00	FA
10	VARIOUS BOOKS, ETC.	3,000.00	0.00		0.00	FA
11	WEARING APPAREL	2,000.00	0.00		0.00	FA
12	WEDDING RINGS	1,000.00	0.00		0.00	FA
13	FIREARMS	200.00	0.00		0.00	FA
14	LIFE INS POLICIES (4) TERM POLICIES, 3 HUSBAND'S, 1 WIFE'S.	0.00	0.00		0.00	FA
15	PUTNAM INVESTMENTS	346.10	0.00		0.00	FA
16	1999 FORD EXPLORER	3,000.00	0.00		0.00	FA
17	1994 FORD EXPLORER Order approving sale to T. Fish docketed 9/22/11, price: \$150. cmo.	500.00	500.00		150.00	FA
18	1979 INT'L DUMP TRUCK	1,500.00	1,500.00		610.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60860

Trustee: (430190) DAVID G. VELDE

Case Name: RAINFORTH, JON DOUGLAS
RAINFORTH, MARILYN KAYE

Filed (f) or Converted (c): 07/16/10 (f)

§341(a) Meeting Date: 08/20/10

Period Ending: 03/12/13

Claims Bar Date: 11/29/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Order approving sale to T. Huerd docketed 9/22/11, price: \$610. cmo.					
19 1993 FORD BRONCO W/SNOW PLOW	1,000.00	0.00		0.00	FA
20 1992 FORD PICKUP Order approving sale to T. Fish docketed 9/22/11, price: \$150. cmo.	600.00	600.00		150.00	FA
21 SNOWMOBILE TRAILER	500.00	0.00		0.00	FA
22 FLAT BED TRAILER Order approving abandonment docketed 10/11/12. cmo.	500.00	500.00	OA	0.00	FA
23 6' X 10' ENCLOSED TRAILER	500.00	0.00		0.00	FA
24 16' CRESTLINER Order approving abandonment docketed 10/11/12. cmo.	1,000.00	1,000.00	OA	0.00	FA
25 1995 SMOKERCRAFT BOAT	3,000.00	0.00		0.00	FA
26 1973 DRIFTER HB 43' Order approving sale for \$4,500 docketed 8/15/11.	5,000.00	5,000.00		4,500.00	FA
27 1986 CRESTLINER 20' Order approving sale to T. Fish docketed 9/22/11, price: \$1200. cmo.	2,500.00	2,500.00		1,200.00	FA
28 1982 LARSON 24' Order approving sale to T. Fish docketed 9/22/11, price: \$150. cmo.	3,000.00	3,000.00		150.00	FA
29 6 - 16' ALUMARINE & MOTORS Order approving abandonment docketed 10/11/12. cmo.	6,000.00	6,000.00	OA	0.00	FA
30 2 PRINTERS 3 FILE CABINETS Original value was \$2,000, amended to \$105 10/12/10. Order approving abandonment docketed 10/11/12. cmo.	105.00	0.00	OA	0.00	FA
31 73 CASE BACKHOE No lien listed but creditor provided a copy of the UCC. cmo.	3,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60860 **Trustee:** (430190) DAVID G. VELDE
Case Name: RAINFORTH, JON DOUGLAS **Filed (f) or Converted (c):** 07/16/10 (f)
 RAINFORTH, MARILYN KAYE **§341(a) Meeting Date:** 08/20/10
Period Ending: 03/12/13 **Claims Bar Date:** 11/29/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
32	SNOWMOBILES, 4 WHEELER, ATVS	2,800.00	0.00		0.00	FA
33	PREFERENCE TO WELLS FARGO (u) Paid in full.	0.00	1,395.00		1,395.00	FA
34	LAND-CONDEMNED BY ST OF MN, DEPT OF TRANS Order approving abandonment docketed 10/11/12. cmo. Per Marty at Border State Bank, they have petitioned for the funds. 4-25-12 cmo. This is a strip of land which is part of asset no. 1, being condemned by the MN Dept of Transportation. \$10k awarded by the commissioners rather than the original \$5,950. The Trustee has reviewed, and there are several secured creditors, with no equity for the bky estate. 5-27-11. cmo.	0.00	0.00	OA	0.00	FA
35	ABANDONED ITEMS SOLD TO TOM ROEN (u) Limited notice of sale approved 10-13-11, no objections filed. cmo. 2 damaged aluminum boats, one boat trailer, two boat motors, inverrtter and home-made log splitter. Whether listed or not is difficult to tell. cmo.	0.00	1,200.00		1,200.00	FA
36	ABANDONED SCRAP ITEMS (u) Limited notice of abandonment approved 10-13-11, no objections filed. cmo. Whether listed or not is difficult to tell.	0.00	0.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		0.35	Unknown
37	Assets Totals (Excluding unknown values)	\$1,154,510.89	\$317,749.00		\$9,355.35	\$0.00

Major Activities Affecting Case Closing:

PREPARE TFR.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 10-60860 **Trustee:** (430190) DAVID G. VELDE
Case Name: RAINFORTH, JON DOUGLAS **Filed (f) or Converted (c):** 07/16/10 (f)
RAINFORTH, MARILYN KAYE **§341(a) Meeting Date:** 08/20/10
Period Ending: 03/12/13 **Claims Bar Date:** 11/29/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): August 25, 2011

Current Projected Date Of Final Report (TFR): February 27, 2013

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60860

Case Name: RAINFORTH, JON DOUGLAS
RAINFORTH, MARILYN KAYE

Taxpayer ID #: **-***6070

Period Ending: 03/12/13

Trustee: DAVID G. VELDE (430190)

Bank Name: The Bank of New York Mellon

Account: 9200-*****74-65 - Checking Account

Blanket Bond: \$20,007,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/10	{33}	WELLS FARGO	RETURN OF PREFERENCE	1241-000	185.00		185.00
10/06/10	{33}	WELLS FARGO	RETURN OF PREFERENCE	1241-000	270.00		455.00
10/06/10	{33}	WELLS FARGO	RETURN OF PREFERENCE	1241-000	940.00		1,395.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.01
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.02
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.03
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.04
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.05
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.06
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.07
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.08
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,395.09
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.68	1,392.41
08/24/11	{26}	Brandon Fish	SALE OF HOUSEBOAT	1129-000	4,500.00		5,892.41
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		5,892.42
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,867.42
09/08/11	1001	LAKE OF THE WOODS MARINE INC.	storage and maintenance expense for houseboat			1,063.38	4,804.04
			Ref # 959.59 ACCT#2186341024	2420-000			4,804.04
			Ref # 103.79 ACCT#2186341024	2420-000			4,804.04
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,804.07
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	4,779.07
10/10/11		Ted Fish	PURCHASE OF NON-EXEMPT ITEMS		1,650.00		6,429.07
	{17}		150.00	1129-000			6,429.07
	{20}		150.00	1129-000			6,429.07
	{28}		150.00	1129-000			6,429.07
	{27}		1,200.00	1129-000			6,429.07
10/25/11	{35}	Tom Roen	PURCHASE OF NON-EXEMPT ITEMS	1229-000	1,200.00		7,629.07
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,629.11
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,604.11
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,604.17
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,579.17
12/02/11	{18}	Tony Huerd	SALE OF ASSETS	1129-000	610.00		8,189.17
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,189.23
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,164.23

Subtotals :

\$9,355.29

\$1,191.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60860

Case Name: RAINFORTH, JON DOUGLAS
RAINFORTH, MARILYN KAYE

Taxpayer ID #: **-***6070

Period Ending: 03/12/13

Trustee: DAVID G. VELDE (430190)

Bank Name: The Bank of New York Mellon

Account: 9200-*****74-65 - Checking Account

Blanket Bond: \$20,007,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,164.29
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,139.29
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,114.29
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,089.29
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,064.29
05/01/12	1002	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/01/2012 FOR CASE #10-60860, Bond # 016018054	2300-000		8.51	8,055.78
05/24/12	1003	GREGORY C. BOYNTON	PAYMENT OF FEES/EXP PER ORDER OF 5/23/12			842.72	7,213.06
			Ref # AGENT'S FEES 636.80	3991-000			7,213.06
			Ref # AGENT'S FEES 205.92	3992-000			7,213.06
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,188.06
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,163.06
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,138.06
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,113.06
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,088.06
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,063.06
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,038.06
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,013.06
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001043019088 20130117	9999-000		7,013.06	0.00

ACCOUNT TOTALS	9,355.35	9,355.35	\$0.00
Less: Bank Transfers	0.00	7,013.06	
Subtotal	9,355.35	2,342.29	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,355.35	\$2,342.29	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60860
Case Name: RAINFORTH, JON DOUGLAS
 RAINFORTH, MARILYN KAYE
Taxpayer ID #: **-***6070
Period Ending: 03/12/13

Trustee: DAVID G. VELDE (430190)
Bank Name: Rabobank, N.A.
Account: ****205965 - Checking Account
Blanket Bond: \$20,007,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	7,013.06		7,013.06
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		10.75	7,002.31
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		10.00	6,992.31

ACCOUNT TOTALS	7,013.06	20.75	\$6,992.31
Less: Bank Transfers	7,013.06	0.00	
Subtotal	0.00	20.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$20.75	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****74-65	9,355.35	2,342.29	0.00
Checking # ****205965	0.00	20.75	6,992.31
	\$9,355.35	\$2,363.04	\$6,992.31

EXHIBIT C ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 29, 2010

Case Number: 10-60860

Page: 1

Date: March 12, 2013

Debtor Name: RAINFORTH, JON DOUGLAS

Time: 10:48:00 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	DAVID G. VELDE 1118 BROADWAY ALEXANDRIA, MN 56308	Admin Ch. 7		\$1,685.54	\$0.00	1,685.54
200	DAVID G. VELDE 1118 BROADWAY ALEXANDRIA, MN 56308	Admin Ch. 7		\$56.39	\$0.00	56.39
GB 200	GREGORY C. BOYNTON, P.A. 56264 COUNTY ROAD 137 WARROAD, MN 56763	Admin Ch. 7	AGENT'S FEES	\$636.80	\$636.80	0.00
GB 200	GREGORY C. BOYNTON, P.A. 56264 COUNTY ROAD 137 WARROAD, MN 56763	Admin Ch. 7	AGENT'S FEES	\$205.92	\$205.92	0.00
LOTWMI 200	LAKE OF THE WOODS MARINE INC 3208 BUR OAK ROAD NW BAUDETTE, MN	Admin Ch. 7	ACCT#2186341024 Under "Doug Rainsforth" for storage of house boat through May/Aug 2011, to be paid at the sale of the same. cmo.	\$1,063.38	\$1,063.38	0.00
1 100	LYNN AND CAROL CANIVEZ 9609 W. INDIAN HILLS DRIVE SUN CITY, AZ 85351	Secured	SECURED. cmo.	\$61,625.46	\$0.00	61,625.46
4 100	TOWNSHIP OF LAKE OF THE WOODS P.O. BOX 427 RAINY RIVER ON POWLO	Secured	Withdrawn by letter. Will withdraw, property sold, claim already paid. Called and sent ltr 11-27-12. cmo.	\$0.00	\$0.00	0.00
2 610	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO BOX 248839 OKLAHOMA CITY, OK 73124-8839	Unsecured	ok. cmo.	\$20,298.28	\$0.00	20,298.28
3 610	STEWART SANDE & ZIMMERMAN PO BOX 538 FORT FRANCES, ON P91 3MB,	Unsecured		\$643.12	\$0.00	643.12
5 610	CHASE BANK USA, N.A. PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured	ok. cmo.	\$9,483.94	\$0.00	9,483.94
6 610	CAPITAL ONE, N.A. BASS & ASSOCIATES, P.C. 3936 E. FT. LOWELL ROAD, SUITE #200 TUCSON, AZ 85712	Unsecured	ok. cmo.	\$5,766.11	\$0.00	5,766.11
7 610	MIDLAND FUNDING LLC BY ITS AGENT RECOSER LLC 25 SE 2ND AVE SUITE 1120 MIAMI, FL 33131-1605	Unsecured	5374 ok. cmo.	\$2,041.03	\$0.00	2,041.03
8 610	CAPITAL ONE, N.A. C/O BASS & ASSOCIATES, P.C. 3936 E. FT. LOWELL ROAD, SUITE #200 TUCSON, AZ 85712	Unsecured	ok. cmo.	\$1,078.14	\$0.00	1,078.14

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: November 29, 2010

Case Number: 10-60860

Page: 2

Date: March 12, 2013

Debtor Name: RAINFORTH, JON DOUGLAS

Time: 10:48:00 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
<< Totals >>				104,584.11	1,906.10	102,678.01

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-60860

Case Name: RAINFORTH, JON DOUGLAS

Trustee Name: DAVID G. VELDE

Balance on hand: \$ 6,992.31

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	LYNN AND CAROL CANIVEZ	61,625.46	61,625.46	0.00	0.00
4	TOWNSHIP OF LAKE OF THE WOODS	1,701.60	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 6,992.31

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DAVID G. VELDE	1,685.54	0.00	1,685.54
Trustee, Expenses - DAVID G. VELDE	56.39	0.00	56.39

Total to be paid for chapter 7 administration expenses: \$ 1,741.93

Remaining balance: \$ 5,250.38

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 5,250.38

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 5,250.38

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 39,310.62 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 13.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	CAPITAL ONE BANK (USA), N.A.	20,298.28	0.00	2,711.06
3	STEWART SANDE & ZIMMERMAN	643.12	0.00	85.90
5	CHASE BANK USA, N.A.	9,483.94	0.00	1,266.69
6	CAPITAL ONE, N.A.	5,766.11	0.00	770.13
7	MIDLAND FUNDING LLC	2,041.03	0.00	272.60
8	CAPITAL ONE, N.A.	1,078.14	0.00	144.00

Total to be paid for timely general unsecured claims: \$ 5,250.38

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00